

CITIBANK, N.A. SUCURSAL PANAMÁ
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2015

| | 2014 | 2015 | | | |
|------------------------------|------------------|------------------|--------------|---------------|--------------|
| | TRIMESTRE IV | TRIMESTRE I | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| ACTIVOS LIQUIDOS NETO | 753,461,761.22 | 685,949,317.73 | 0.00 | 0.00 | 0.00 |
| DEPÓSITOS INTERNOS EN BANCOS | 431,492,245.42 | 463,072,885.96 | 0.00 | 0.00 | 0.00 |
| A LA VISTA | 69,992,245.42 | 66,572,885.96 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 361,500,000.00 | 396,500,000.00 | 0.00 | 0.00 | 0.00 |
| DEPÓSITOS EXTERNOS EN BANCOS | 316,016,021.68 | 218,717,277.54 | 0.00 | 0.00 | 0.00 |
| A LA VISTA | 215,011,013.68 | 168,717,277.54 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 101,005,008.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 |
| OTROS | 5,953,494.12 | 4,159,154.23 | 0.00 | 0.00 | 0.00 |
| CARTERA CREDITICIA NETA | 332,157,868.93 | 359,836,867.95 | 0.00 | 0.00 | 0.00 |
| INTERNA | 336,878,784.36 | 366,112,740.28 | 0.00 | 0.00 | 0.00 |
| EXTERNA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MENOS PROVISIONES | (4,720,915.43) | (6,275,872.33) | 0.00 | 0.00 | 0.00 |
| INTERNA | (4,720,915.43) | (6,275,872.33) | 0.00 | 0.00 | 0.00 |
| EXTERNA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INVERSIONES EN VALORES NETA | 251,448,486.37 | 193,775,611.44 | 0.00 | 0.00 | 0.00 |
| INTERNAS | 251,448,486.37 | 193,775,611.44 | 0.00 | 0.00 | 0.00 |
| EXTERNAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MENOS PROVISIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERNA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTERNA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTROS ACTIVOS | 26,901,408.13 | 31,505,173.62 | 0.00 | 0.00 | 0.00 |
| INTERNOS | 26,897,898.22 | 31,505,015.29 | 0.00 | 0.00 | 0.00 |
| EXTERNOS | 3,509.91 | 158.33 | 0.00 | 0.00 | 0.00 |
| ACTIVO TOTAL NETO | 1,363,969,524.65 | 1,271,066,970.74 | 0.00 | 0.00 | 0.00 |
| DEPOSITOS | 1,231,116,554.28 | 1,133,934,806.53 | 0.00 | 0.00 | 0.00 |
| INTERNOS | 1,193,692,087.87 | 911,720,246.62 | 0.00 | 0.00 | 0.00 |
| OFICIALES | 3,503,945.96 | 1,987,575.19 | 0.00 | 0.00 | 0.00 |

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| | TRIMESTRE IV | TRIMESTRE I | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| DE PARTICULARES | 1,170,440,994.77 | 860,651,875.22 | 0.00 | 0.00 | 0.00 |
| A LA VISTA | 785,762,783.67 | 601,061,694.94 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 62,888,123.96 | 47,231,080.36 | 0.00 | 0.00 | 0.00 |
| DE AHORROS | 321,790,087.14 | 212,359,099.92 | 0.00 | 0.00 | 0.00 |
| DE BANCOS | 19,747,147.14 | 49,080,796.21 | 0.00 | 0.00 | 0.00 |
| A LA VISTA | 5,649,239.19 | 8,232,398.77 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 14,097,907.95 | 40,848,397.44 | 0.00 | 0.00 | 0.00 |
| EXTERNOS | 37,424,466.41 | 222,214,559.91 | 0.00 | 0.00 | 0.00 |
| OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DE PARTICULARES | 17,424,466.41 | 213,996,320.01 | 0.00 | 0.00 | 0.00 |
| A LA VISTA | 17,424,466.41 | 213,996,320.01 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DE AHORROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DE BANCOS | 20,000,000.00 | 8,218,239.90 | 0.00 | 0.00 | 0.00 |
| A LA VISTA | 0.00 | 89,830.83 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 20,000,000.00 | 8,128,409.07 | 0.00 | 0.00 | 0.00 |
| OBLIGACIONES | 49.17 | 2,195.10 | 0.00 | 0.00 | 0.00 |
| INTERNAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTERNAS | 49.17 | 2,195.10 | 0.00 | 0.00 | 0.00 |
| OTROS PASIVOS | 64,875,616.76 | 67,034,101.76 | 0.00 | 0.00 | 0.00 |
| INTERNOS | 64,871,659.30 | 67,016,125.88 | 0.00 | 0.00 | 0.00 |
| EXTERNOS | 3,957.46 | 17,975.88 | 0.00 | 0.00 | 0.00 |
| PATRIMONIO | 67,977,304.44 | 70,095,867.37 | 0.00 | 0.00 | 0.00 |
| CAPITAL | 11,326,782.53 | 11,326,782.53 | 0.00 | 0.00 | 0.00 |
| RESERVAS DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTRAS RESERVAS | 5,436,659.31 | 4,665,540.23 | 0.00 | 0.00 | 0.00 |
| UTILIDAD DEL PERIODO Y DE PERIODOS | 50,164,886.39 | 52,264,393.44 | 0.00 | 0.00 | 0.00 |

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| ANTERIORES | | | | | |
| GAN/PERD EN INV. DIS. PARA LA VENTA | 1,048,976.21 | 1,839,151.17 | 0.00 | 0.00 | 0.00 |
| DEUDA SUBORDINADA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PASIVO Y PATRIMONIO TOTAL | 1,363,969,524.65 | 1,271,066,970.76 | 0.00 | 0.00 | 0.00 |